

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SAN FRANCISCO DIVISION**

In re: MOLHIMAWK, INC.

§ Case No. 17-30915

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Barry Milgrom, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$930.04</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$9,069.96</u>	

3) Total gross receipts of \$ 10,000.00 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$10,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	9,069.96	9,069.96	9,069.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	12,882.36	12,499.86	930.04
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	126,253.00	16,891.39	14,102.16	0.00
<b>TOTAL DISBURSEMENTS</b>	\$126,253.00	\$38,843.71	\$35,671.98	\$10,000.00

4) This case was originally filed under Chapter 7 on September 13, 2017.  
The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/14/2019 By: /s/Barry Milgrom  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Rights to Mamogram Gowns	1229-000	10,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Barry Milgrom	2100-000	N/A	1,750.00	1,750.00	1,750.00
Other - Franchise Tax Board (ADMINISTRATIVE)	2820-000	N/A	829.28	829.28	829.28
Other - International Sureties, Ltd.	2300-000	N/A	3.21	3.21	3.21
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3420-000	N/A	172.09	172.09	172.09
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3410-000	N/A	1,830.00	1,830.00	1,830.00

Other - Sandi M. Colabianchi	3210-000	N/A	4,345.00	4,345.00	4,345.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	13.88	13.88	13.88
Other - Rabobank, N.A.	2600-000	N/A	15.78	15.78	15.78
Other - Rabobank, N.A.	2600-000	N/A	13.36	13.36	13.36
Other - Rabobank, N.A.	2600-000	N/A	14.30	14.30	14.30
Other - Rabobank, N.A.	2600-000	N/A	13.80	13.80	13.80
Other - Rabobank, N.A.	2600-000	N/A	15.68	15.68	15.68
Other - Rabobank, N.A.	2600-000	N/A	13.76	13.76	13.76
Other - Rabobank, N.A.	2600-000	N/A	15.16	15.16	15.16
Other - Rabobank, N.A.	2600-000	N/A	14.66	14.66	14.66
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$9,069.96	\$9,069.96	\$9,069.96

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	BreakwaterLaw Group	5800-000	N/A	382.50	0.00	0.00
4P	Employment Development Department	5800-000	N/A	9,531.84	9,531.84	709.21
6P	California Dept. of Tax and Fee Administration	5800-000	N/A	505.93	505.93	37.64
7P	Internal Revenue Service	5800-000	N/A	793.15	793.15	59.01
8P	FRANCHISE TAX BOARD	5800-000	N/A	1,668.94	1,668.94	124.18
NOTFILED	State Board of Equalization	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Franchise Tax Board	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	0.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$12,882.36	\$12,499.86	\$930.04

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Reed Exhibition Co.	7100-000	4,204.00	2,603.89	2,603.89	0.00
2	FedEx Corporate Services, Inc.	7100-000	N/A	4,587.97	4,587.97	0.00
3U	BreakwaterLaw Group	7100-000	N/A	2,789.23	0.00	0.00
4U	Employment Development Department	7300-000	N/A	32.97	32.97	0.00
5	Breakwater Law Group, LLP	7100-000	1,100.00	1,984.23	1,984.23	0.00
6U	California Dept. of Tax and Fee Administration	7100-000	N/A	16.78	16.78	0.00
7U	Internal Revenue Service	7100-000	N/A	1,100.00	1,100.00	0.00
8U	FRANCHISE TAX BOARD	7100-000	N/A	314.00	314.00	0.00
4SUB	Employment Development Department	7300-000	N/A	2,414.06	2,414.06	0.00
6SUB	California Dept. of Tax and Fee Administration	7300-000	N/A	48.60	48.60	0.00
7SUB	Internal Revenue Service	7300-000	N/A	999.66	999.66	0.00
NOTFILED	Receivables Control Corp	7100-000	2,027.00	N/A	N/A	0.00
NOTFILED	Loudmouth Golf	7100-000	8,000.00	N/A	N/A	0.00
NOTFILED	ITB Designs, LLC	7100-000	670.00	N/A	N/A	0.00
NOTFILED	Sal Censoprano, CPA	7100-000	890.00	N/A	N/A	0.00
NOTFILED	Pinnacle Cart	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Unishippers	7100-000	9,000.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Attn: Sheri Wofford, VP, Loan Admin Mgr	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Attn: Sheri Wofford, VP, Loan Admin Mgr	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Attn: Sheri Wofford, VP, Loan Admin Mgr	7100-000	60,000.00	N/A	N/A	0.00
NOTFILED	V.R. Camelot, Inc.	7100-000	27,000.00	N/A	N/A	0.00
NOTFILED	The Club at Ibis Attn: Bill Brannon	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Intuit/ Quickbooks, Inc.	7100-000	1,562.00	N/A	N/A	0.00
NOTFILED	Seed IP Law Group LLP	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Apex Logistics	7100-000	5,300.00	N/A	N/A	0.00
NOTFILED	Fundbox	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Empire Credit & Collection	7100-000	0.00	N/A	N/A	0.00
NOTFILED	David P. Farrell, Esq.	7100-000	0.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$126,253.00</b>	<b>\$16,891.39</b>	<b>\$14,102.16</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 17-30915

Trustee: (001140) Barry Milgrom

Case Name: MOLHIMAWK, INC.

Filed (f) or Converted (c): 09/13/17 (f)

§341(a) Meeting Date: 10/18/17

Period Ending: 02/14/19

Claims Bar Date: 05/10/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking Account at Bank of America (no balance)	0.00	0.00	0.00	FA
2	A/R Over 90 days old. Face amount = \$4,419.00. D	0.00	0.00	0.00	FA
3	Trademark. Valuation Method: Cash value	0.00	0.00	0.00	FA
4	Website. Valuation Method: Cash value	0.00	0.00	0.00	FA
5	Rights to Mamogram Gowns (u)	0.00	10,000.00	10,000.00	FA
5	<b>Assets Totals (Excluding unknown values)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

02/07/19 Zero balances; waiting for Jan bank reconciliaiton; then TDR

12/18/18 Checks printed, signed and mailed

Order uploaded 12-13-18 12:45 pm Order ID: 661092

12/13/18 Final Hearing @ 10:00 a.m.

09/17/18 Submitted TFR to UST for approval

09/12/18 Generated Claims Proposed Distribution and emailed it to B for approval before generating the TFR. 9-12 bm approved the Claims Proposed Distribution (and checked against the Annotated Claims Register).

Initial Projected Date Of Final Report (TFR): October 19, 2018

Current Projected Date Of Final Report (TFR): September 17, 2018 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-30915  
**Case Name:** MOLHIMAWK, INC.

**Trustee:** Barry Milgrom (001140)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4958  
**Period Ending:** 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/17	{5}	V.R. Camelot, Inc.	Offer by VR Camelot to purchase estate's right, title and interest in hospital gowns which allegedly do not belong to debtor; offer/sale subject to overbid.	1229-000	10,000.00		10,000.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,990.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.88	9,976.12
01/09/18	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #17-30915, Bond # 016048574 TERM :01/01/18 TO 01/01/19 Voided on 01/11/18	2300-000		3.21	9,972.91
01/11/18	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #17-30915, Bond # 016048574 TERM :01/01/18 TO 01/01/19 Voided: check issued on 01/09/18	2300-000		-3.21	9,976.12
01/11/18	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #17-30915, Bond # 016048574 TERM :01/01/18 TO 01/01/19	2300-000		3.21	9,972.91
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.78	9,957.13
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.36	9,943.77
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.30	9,929.47
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.80	9,915.67
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.68	9,899.99
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.76	9,886.23
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.16	9,871.07
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.66	9,856.41
12/18/18	103	Barry Milgrom	Dividend paid 100.00% on \$1,750.00, Trustee Compensation; Reference:	2100-000		1,750.00	8,106.41
12/18/18	104	Franchise Tax Board (ADMINISTRATIVE)	Dividend paid 100.00% on \$829.28, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		829.28	7,277.13
12/18/18	105	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$172.09, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		172.09	7,105.04
12/18/18	106	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$1,830.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,830.00	5,275.04

Subtotals : \$10,000.00 \$4,724.96

**Case: 17-30915 Doc# 36 Filed: 03/08/19 Entered: 03/08/19 10:59:12 Page 7 of 8**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-30915  
**Case Name:** MOLHIMAWK, INC.

**Trustee:** Barry Milgrom (001140)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4958  
**Period Ending:** 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/18	107	Sandi M. Colabianchi	Dividend paid 100.00% on \$4,345.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		4,345.00	930.04
12/18/18	108	Employment Development Department	Percent of Dividend 7.44% Final dividend in bankruptcy case	5800-000		709.21	220.83
12/18/18	109	California Dept. of Tax and Fee Administration	Percent of Dividend 7.44% Final dividend in bankruptcy case	5800-000		37.64	183.19
12/18/18	110	Internal Revenue Service	Percent of Dividend 7.44% Final dividend in bankruptcy case	5800-000		59.01	124.18
12/18/18	111	FRANCHISE TAX BOARD	Percent of Dividend 7.44% Final dividend in bankruptcy case	5800-000		124.18	0.00

<b>ACCOUNT TOTALS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>10,000.00</b>	<b>10,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	

Net Receipts :	10,000.00
Net Estate :	\$10,000.00

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****0966	10,000.00	10,000.00	0.00
	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>